

Bank Account Payment History

AP255 Date: 12/11/23
Time: 16:23

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-1200
Step Nbr: 1

Pay Group: 1200
Cash Code: 3910

Class C Account

Payment Date: 121223 - 121223
Payment Numbers: 120623 - 120623
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 12/11/23
Time 16:23

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Payment Date Range 12/12/23 thru 12/12/23
Payment Number Range 120623 thru 120623

Cash Code 3910 Bank 071000013
Payment Code WTF

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10794 120623	120623	Payment Date 12/12/23	Vendor 10794 100 12/12/23 ***			IL DEPT OF REVENUE 1,035.00 1,035.00	Status 0.00 0.00	Issued 1,035.00 1,035.00
			*** Payment Total			1,035.00	0.00	1,035.00
			*** Payment Code WTF Total Payment Count			1,035.00 1	0.00	1,035.00
			*** Cash Code 3910 Total Payment Count			1,035.00 1	0.00	1,035.00
			*** Pay Group 1200 USD Total Payment Count			1,035.00 1	0.00	1,035.00